



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, September 29, 2021

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 173,745	\$ 172,920	\$ 355,984	\$ 1,781,679
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 173,745	\$ 172,920	\$ 355,984	\$ 1,781,679

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Cash FTD's Received (Table IV)	14,021	360,019	3,480,213	Airline Worker Support Extension	0	12	30,773
Commodity Futures Trading Comm (CFTC)	0	0	546	Commodity Futures Trading Comm (CFTC)	1	9	105
Dept of Agriculture (USDA) - misc	7	177	2,794	Coronavirus Relief Fund	1	3,077	244,390
USDA - Commodity Credit Corporation	27	582	10,267	Corporation for Public Broadcasting	0	0	640
USDA - Federal Crop Insurance Corp Fund	1	77	2,102	Defense Vendor Payments (EFT)	633	34,889	368,585
USDA - Loan Repayments	39	544	8,612	Dept of Agriculture (USDA) - misc	129	2,029	23,871
USDA - Other Farm Service	0	0	0	USDA - Child Nutrition	95	1,541	24,523
Dept of Commerce (DOC)	15	488	4,142	USDA - Commodity Credit Corporation	11	399	15,249
Dept of Education (ED)	90	2,496	30,663	USDA - Federal Crop Insurance Corp Fund	48	895	8,846
Dept of Energy (DOE)	40	652	8,927	USDA - Loan Payments	23	693	8,769
Dept of Health & Human Serv (HHS) - Misc	108	1,213	9,246	USDA - Other Farm Service	7	128	20,773
HHS - Marketplace Receipts	0	36	1,240	USDA - Supp Nutrition Assist Prog (SNAP)	410	13,186	134,231
HHS - Medicare Premiums	97	3,431	44,203	USDA - Supp Nutrition Assist Prog (WIC)	19	435	5,027
Dept of Homeland Security (DHS) - misc	21	454	5,627	Dept of Commerce (DOC)	15	655	8,980
DHS - Customs and Certain Excise Taxes	263	9,271	97,127	Dept of Education (ED)	1,734	28,761	216,979
DHS - Fed Emergency Mgmt Agency (FEMA)	10	202	3,171	Dept of Energy (DOE)	203	3,766	42,755
DHS - Transportation Security Admn (TSA)	2	44	2,489	Dept of Health & Human Serv (HHS) - Misc	40	1,103	13,688
Dept of Interior (DOI) - misc	4	122	1,490	HHS - Centers for Disease Control (CDC)	100	1,674	17,888
DOI - Fish and Wildlife and Parks	4	64	580	HHS - Federal Hospital Insr Trust Fund	777	25,917	327,576
DOI - Gas and Oil Lease Sales Proceeds	79	231	8,438	HHS - Federal Supple Med Insr Trust Fund	832	33,231	393,741
DOI - Land and Minerals Management	1	45	821	HHS - Grants to States for Medicaid	1,265	43,339	512,163
DOI - Water and Science	4	46	948	HHS - Health Resources & Services Admin	161	2,283	46,776
Dept of Labor (DOL) - misc	2	55	412	HHS - Indian Health Service	0	729	9,913
DOL - Pension Benefit Guaranty Corp.	23	2,554	10,240	HHS - Marketplace Payments	0	8,170	60,316
Dept of Transportation (DOT)	1	1,007	4,304	HHS - Medicare Prescription Drugs	0	8,355	97,768
Dept of Veterans Affairs (VA)	38	673	8,936	HHS - National Institutes of Health	275	3,204	36,980
District of Columbia	0	26	279	HHS - Other Public Health Services	68	842	8,199
Environmental Protection Agency (EPA)	1	32	393	HHS - Othr Admn for Children & Families	145	2,566	28,156
Estate and Gift Taxes	61	2,277	23,394	HHS - Othr Cent Medicare & Medicaid Serv	91	4,916	37,916
Export-Import Bank	0	112	2,400	HHS - Payments to States	246	3,031	29,995
Farm Credit System Insurance Cor (FCSIC)	3	6	332	HHS - Temp Assistance for Needy Families	26	828	13,101
Federal Communications Commission (FCC)	2	865	86,233	Dept of Homeland Security (DHS) - misc	55	1,414	13,807
FCC - Universal Service Fund	1	678	9,234	DHS - Customs & Border Protection (CBP)	72	696	7,129
Federal Deposit Insurance Corp (FDIC)	0	21	6,526	DHS - Fed Emergency Mgmt Agency (FEMA)	168	2,879	32,851
Federal Reserve Earnings	1,832	11,344	100,054	DHS - Transportation Security Admn (TSA)	17	200	2,273
Federal Trade Commission (FTC)	2	63	652	Dept of Interior (DOI) - misc	266	1,710	13,886
Foreign Military Sales Program	115	3,099	34,516	DOI - Fish and Wildlife and Parks	14	405	3,693
General Services Administration (GSA)	2	101	1,666	DOI - Land and Minerals Management	2	456	2,035
Housing and Urban Development programs	2	199	3,131	DOI - Water and Science	0	185	1,718
Independent Agencies - misc	2	194	2,288	Dept of Labor (DOL) - misc	40	1,480	18,867
Individual Income and Employment Taxes, Not Withheld	1,324	68,543	505,276	DOL - Pension Benefit Guaranty Corp.	504	574	6,995
Judicial Branch - Courts	32	149	2,428	DOL - Unemployment Benefits	509	14,268	389,689
Justice Department programs	27	522	10,704	Unemployment Assist - FEMA Lost Wage Pmt	1	17	9,972
Legislative Branch - misc	0	4	35	Dept of Transportation (DOT) - Misc	10	227	2,848
Legislative Branch - Library of Congress	0	6	299	DOT - Federal Aviation Administration	37	1,618	14,237
National Credit Union Admn (NCUA)	4	87	5,260	DOT - Federal Highway Administration	525	5,611	48,117
National Science Foundation (NSF)	1	3	67	DOT - Federal Railroad Administration	1	19	4,939
Postal Service	319	7,388	96,621	DOT - Federal Transit Administration	0	3,708	24,553
Public Debt Cash Issues (Table III-B)	1,498	1,070,899	20,375,619	DOT - Office of the Secretary	2	255	946
RRB - Natl Railroad Retirement Inv Trust	0	0	2,838	Dept of Veterans Affairs (VA)	619	5,686	63,424
RRB - Unemployment Insurance	0	3	131	VA - Benefits	65	10,760	123,811
Securities and Exchange Commission (SEC)	4	1,463	4,446	District of Columbia	0	22	416
Small Business Administration (SBA)	34	1,019	13,312	Emergency Capital Investment Program	0	0	2
Social Security Admin (SSA) - misc	3	69	901	Emergency Rental Assistance	0	171	33,438
SSA - Supplemental Security Income	0	13	2,435	Environmental Protection Agency (EPA)	33	487	6,037
State Unemployment Insurance Deposits	293	5,709	51,844	ESF - Economic Recovery Programs	0	-14,081	-88,544
Unclassified - Deposits	57	1,237	21,716	Export-Import Bank	3	30	793
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	1	8
				Federal Communications Commission (FCC)	1	362	3,380

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Housing Admin: Note Sales	90	1,673	21,315	FCC - Universal Service Fund	483	762	8,747
Thrift Savings Plan Transfer	814	4,138	48,329	Federal Deposit Insurance Corp (FDIC)	2	46	884
				Federal Employees Insurance Payments	344	7,410	89,399
				Federal Salaries (EFT)	108	16,190	205,504
				Federal Trade Commission (FTC)	0	18	546
				General Services Administration (GSA)	118	2,301	27,141
				Housing and Urban Development programs	166	6,237	72,531
				Independent Agencies - misc	10	381	3,970
				Interest on Treasury Securities	0	1,364	287,012
				IRS - Advanced Child Tax Credit (EFT)	0	13,448	38,014
				IRS - Economic Impact Payments (EFT)	229	1,479	444,160
				IRS Tax Refunds Business (EFT)	1/4-66	1,947	30,364
				IRS Tax Refunds Individual (EFT)	1,233	9,163	342,098
				Judicial Branch - Courts	0	111	2,082
				Justice Department programs	127	2,411	21,841
				Legislative Branch - misc	21	111	1,253
				Legislative Branch - Library of Congress	2	25	699
				NASA	0	1,646	20,055
				National Credit Union Admin (NCUA)	0	17	2,764
				National Science Foundation (NSF)	0	733	7,048
				Postal Service Money Orders and Other	128	3,068	42,349
				Public Debt Cash Redemp. (Table III-B)	1,541	1,194,040	19,081,722
				Railroad Retirement Board (RRB) - misc	0	4	50
				RRB - Benefit Payments	1	1,165	14,051
				Securities and Exchange Commission (SEC)	2	292	1,417
				Small Business Administration (SBA)	4,193	62,297	705,675
				Social Security Admin (SSA) - misc	13	343	4,602
				SSA - Benefits Payments	1	84,263	1,000,042
				SSA - Supplemental Security Income	0	4,557	54,769
				Transportation Services	0	150	1,287
				Other Withdrawals:			
				State Department	321	1,831	18,591
				Unclassified	1,322	28,293	342,428
Total Other Deposits	904	5,989	83,412	Total, Other Withdrawals	1,644	63,041	761,843
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0	Total Federal Reserve Account	20,599	1,748,840	26,803,909
Total Federal Reserve Account	21,424	1,566,602	25,195,975	Short-Term Cash Investments:			
Short-Term Cash Investments:				Transfers to Federal Reserve Account (Table V)	0	0	0
Transfers from Federal Reserve Account (Table V)	0	0	0	Total Withdrawals (excluding transfers)	\$ 20,599	\$ 1,748,840	\$ 26,803,909
Total Deposits (excluding transfers)	\$ 21,424	\$ 1,566,602	\$ 25,195,975	Net Change in Operating Cash Balance	\$ 825	\$ -182,239	\$ -1,607,934

See Footnote

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 1,109,030	\$ 16,248,961
Regular Series	\$ -1	\$ 667,025	\$ 10,556,017	Notes	0	35,000	2,197,837
Cash Management Series	0	210,007	4,470,151	Bonds	0	0	29,649
Notes	0	132,222	4,129,386	Federal Financing Bank	0	0	1,209
Bonds	0	26,555	694,820	Nonmarketable:			
Inflation-Protected Securities Increment	261	7,797	84,105	United States Savings Securities	38	777	10,412
Federal Financing Bank	0	0	0	Government Account Series	276,921	4,136,463	99,863,281
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	11,792	83,341
Cash Issue Price	6	107	1,468	Foreign Series	0	0	0
Interest Increment	3	339	3,956	State and Local Series	10	3,252	97,600
Government Account Series	276,688	4,251,188	99,955,377	Other	1,494	34,190	413,922
Hope Bonds	0	0	0	Total Redemptions	\$ 278,462	\$ 5,330,503	\$ 118,946,212
Domestic Series	0	1	22	Net Change in Public Debt Outstanding	\$ -12	\$ -207	\$ 1,481,719
Foreign Series	0	0	0				
State and Local Series	0	799	118,103				
Other	1,493	34,256	414,525				
Total Issues	\$ 278,450	\$ 5,330,296	\$ 120,427,931				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 278,450	\$ 5,330,296	\$ 20,427,931
Premium on New Issues	0	544	22,768
Discount on New Issues:			
Bills (-)	0	136	2,836
Bonds and Notes (-)	0	480	30,370
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	276,688	4,251,188	99,955,377
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	339	3,956
Inflation-Protected Securities Increment	261	7,797	82,541
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 1,498	\$ 1,070,899	\$ 20,375,619
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 278,462	\$ 5,330,503	\$ 18,946,212
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	1,209
Government Account Transactions (-)	276,921	4,136,463	99,863,281
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 1,541	\$ 1,194,040	\$ 19,081,722

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,270,512	\$ 22,264,101	\$ 22,254,544	\$ 21,018,952
Intragovernmental Holdings	6,156,598	6,163,020	6,172,774	5,926,439
Total Public Debt				
Outstanding	28,427,110	28,427,122	28,427,317	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	19,141	19,153	19,348	17,271
Federal Financing Bank	6,053	6,053	6,053	7,262
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 28,401,438	\$ 28,401,438	\$ 28,401,438	\$ 26,920,380
Statutory Debt Limit	\$ 28,401,463	\$ 28,401,463	\$ 28,401,463	SUSP-1

See Footnote

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 9,997	\$ 227,429	\$ 2,725,284
Individual Income Taxes	430	46,113	380,019
Railroad Retirement Taxes	5	425	5,288
Excise Taxes	3,838	9,526	76,437
Corporation Income Taxes	172	86,554	396,396
Federal Unemployment Taxes	2	35	6,389
Estate and Gift Taxes & Misc IRS Rcpts.	3	127	4,665
Total	\$ 14,446	\$ 370,209	\$ 3,594,479
Cash Federal Tax Deposits:			
Direct	\$ 1,120	\$ 3,165	\$ 31,626
Through Depositories	12,901	356,853	3,448,586
Total Cash FTD's	\$ 14,021	\$ 360,019	\$ 3,480,213
Inter-agency Transfers	425	10,190	114,267
Total	\$ 14,446	\$ 370,209	\$ 3,594,479

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 1,961	\$ 8,120
IRS - Advanced Child Tax Credit (EFT)	0	13,448	38,014
IRS - Economic Impact Payments (Checks)	1	975	87,038
IRS - Economic Impact Payments (EFT)	229	1,479	444,160
IRS Tax Refunds Business (Checks)	41	5,457	68,754
IRS Tax Refunds Business (EFT)	1/66	1,947	30,364
IRS Tax Refunds Individual (Checks)	43	3,657	65,587
IRS Tax Refunds Individual (EFT)	1,233	9,163	342,098

See Footnote

Daily Treasury Statement Footnotes:

General Footnotes and Statements:

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE II – Deposits and Withdrawals of Operating Cash

1/Reported as a negative amount due to a return/reversal of \$66 million.

Wednesday, September 29, 2021

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE III-C – Debt Subject to Limit

SUSP-1 Statutory debt limit was temporarily suspended from August 2, 2019, through July 31, 2021.

As of August 1, 2021, the debt limit was increased to \$28,401,462,788,891.71.

TABLE VI – Income Tax Refunds Issued

¹/Reported as a negative amount due to a return/reversal of \$66 million.